

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Reed, Fannie

Case Number: 05 B 20862

Judge: Squires, John H

Printed: 11/20/07

Filed: 5/24/05

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: October 19, 2007

Confirmed: July 6, 2005

SUMMARY OF RECEIPTS & DISBURSEMENTS

| | <u>Receipts</u> | <u>Disbursements</u> |
|-----------------|-----------------|----------------------|
| | 6,125.88 | |
| Secured: | | 0.00 |
| Unsecured: | | 3,458.46 |
| Priority: | | 0.00 |
| Administrative: | | 2,355.20 |
| Trustee Fee: | | 312.19 |
| Other Funds: | | 0.03 |
| Totals: | 6,125.88 | 6,125.88 |

DISBURSEMENT DETAIL

| <u>Creditor Name</u> | <u>Type</u> | <u>Repayment</u> | <u>Paid to Date</u> |
|---------------------------------|----------------|------------------|---------------------|
| 1. Robert J Semrad & Associates | Administrative | 2,355.20 | 2,355.20 |
| 2. ECast Settlement Corp | Unsecured | 2,384.12 | 2,384.12 |
| 3. Peoples Energy Corp | Unsecured | 285.75 | 18.99 |
| 4. Fingerhut | Unsecured | 118.66 | 118.66 |
| 5. B-Line LLC | Unsecured | 936.69 | 936.69 |
| 6. CitiFinancial | Unsecured | | No Claim Filed |
| 7. Discover Financial Services | Unsecured | | No Claim Filed |
| 8. Comcast | Unsecured | | No Claim Filed |
| 9. AFNI | Unsecured | | No Claim Filed |
| 10. Sherman Acquisition | Unsecured | | No Claim Filed |
| 11. Sprint | Unsecured | | No Claim Filed |
| 12. Sherman Acquisition | Unsecured | | No Claim Filed |
| | | \$ 6,080.42 | \$ 5,813.66 |

TRUSTEE FEE DETAIL

| <u>Fee Rate</u> | <u>Total Fees</u> |
|-----------------|-------------------|
| 3% | 11.60 |
| 5.5% | 130.36 |
| 5% | 144.93 |
| 5.4% | 25.30 |
| | \$ 312.19 |

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:


